### CERTIFICATE

### To the Clerk of Comanche County, State of Kansas

### We, the undersigned, officers of

### City of Coldwater

(2) after the Budget Hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2013; and
(3) the Amount(s) of 2012 Ad Valorem Tax are within statutory limitations.

2013 Adopted Budget Amount of County Page **Budget Authority** 2012 Ad Table of Contents: Clerk's No. for Expenditures Valorem Tax Computation to Determine Limit for 2013 Use Only 2 Allocation of MVT, RVT, and 16/20M Vehicle 3 Schedule of Transfers 4 Statement of Indebtedness 5 Statement of Lease-Purchases 6 Fund K.S.A. General 12-101a 7 907,195 239,033 79. 236 Debt Service 10-113 Library 12-1220 Special Highway 8 65,000 Special Parks 8 19,000 Water Utility 9 260,000 Water Debt Service 9 128,119 Sewer Utility 10 139,500 Refuse Utility 10 107,000 Comanche Estates 11 24,000 Pool Debt Service 11 130,000 Pool Bond Reserve 12 150,000 Non-Budgeted Funds-A 13 100 Totals XXXXXX 1,929,814 239,033 Is an Ordinance required to be passed, published, and attached to the budget 79236 Yes County Clerk's Use Only **Budget Summary** 3,016,718 Neighborhood Revitalization Rebate Nov 1, 2012 Total Assessed Value Assisted by: VonFeldt, Bauer & VonFeldt, Chtd Certified Public Accountants Address: PO Box 127 Larned, KS 67550 Email: adk@cpavbv.com County Clerk Governing Body

### Computation to Determine Limit for 2013

]	. Total Tax Levy Amount in 2012 Budget		Amount of Levy
2	2. Debt Service Levy in 2012 Budget	+ \$ _	234,706
3	- Tax Levy Excluding Debt Service	- \$ _	0
	and not a property of the	\$_	234,706
	2012 Valuation Information for Valuation Adjustments:		
4	. New Improvements for 2012: + 42,101		
5	. Increase in Personal Property for 2012:		
	Sa Personal Beauty 2012		
	5h Parranel P		
	5c. Increase in Personal Property (5a minus 5b)		
6.	Valuation of annexed territory for 2012: (Use Only if > 0)		
	6a. Real Estate		
	6b. State Assessed + 0		
	6c. New Improvements		
	6d. Total Adjustment (Sum of 6a, 6b, and 6c) + 0		
7.	Valuation of Property that has Changed in Use during 2012: 3,266		
8.	Total Valuation Adjustment (Sum of 4, 5c, 6d &7) 46,748		
9.	Total Estimated Valuation July 1, 2012 3,017,870		
10.	Total Valuation less Valuation Adjustment (9 minus 8) 2,971,122		
11.	Factor for Increase (8 divided by 10)  0.01573		
12.	Amount of Increase (11 times 3)	\$	3,693
13.	Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ 	
		<u> </u>	238,399
14.	Debt Service Levy in this 2013 Budget		0
15.	Maximum levy, including debt service, without an Ordinance (13 plus 14)		238,399

If the 2013 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

### Allocation of Motor, Recreational, 16/20M Vehicle Tax

Budgeted Funds	Budget Tax Levy	Allo	ocation for Year	r 2013
for 2012	Amount for 2011	MVT	RVT	16/20M Veh
General	234,706	54,384	1,149	1,217
Debt Service		, , , , , , , , , , , , , , , , , , , ,	<del>                                     </del>	1,217
Library				
		·		
ГОТАL	234,706	54,384	1,149	1.017
		3 1,301	1,149	1,217
County Treas Motor Ve	hicle Estimate	54,384		
County Treasurers Recre	eational Vehicle Estima	ite	1,149	
County Treasurers 16/2(	M Vehicle Estimate			1,217
			-	1,21/

County Treasurers Reci	reational Vehicle Estimate	34,384	1,149	
County Treasurers 16/2	0M Vehicle Estimate			1,217
Motor Vehicle Factor		0.23171		
	Recreational Vehicle Facto	or	0.00490	
	16/20	M Vehicle F	actor	0.00519

### Schedule of Transfers

Expenditure Fund Transferred From: General Water Utility Sewer Utility	Receipt Fund Transferred To: Special Machinery Water Debt Service General	Actual Amount for 2011 98,346		Proposed Amount for 2013 15,000 120,000	12-825d
CONCI OTHER	General		15,000		12-825d
	Totals Adjustments*	98,346	135,000	135,000	
	Adjusted Totals	98,346	135,000	135,000	

<sup>\*</sup>Note: Adjustments are required only if the transfer is being made in 2012 and/or 2013 from a non-budgeted fund.

### City of Coldwater

## STATEMENT OF INDEBTEDNESS

13510   Rate   Amount   Chistandring   Date Due   2012   State   Chicagal   Interest   Principal   Interest   Pr	SSUC		Date	Date	Interest		Beginning Amount	Ţ.		Ато	Amount Due	Amo	Amount Due
1830   1830	1550C   1510202   1510202   1510200   1,100,000   21,187   81   40,615   85,000   38,575   1510202   151	Type of	Jo (	of.	Rate	Amount	Outstanding		e Due	3(	212	2(	13
1,100,000   2,1,811   811   40,615   65,000   38,575   1,270,000   0   61,121   12	1,100,000   1,100,000   1,127   12	General Obligation	Issue	Ketirement	%	Issued	Jan 1,2012	Interest	Principal	Interest	Principal	Interest	Principal
45. Thriang 12/1/2022 75-4.20 1,500,000 0 6/1,121 12/1 12/1 12/1 12/1 12/1 12/1 12/	40,615   121/12022   1354.20   1,500,000   0   6/1,12/1   12/1	Refunding Series 2009	9/1/2009	8/1/2022	1.50-3.75	1.270.000	1 100 000	2/1 8/1	8/1	10 615	000 30	0000	000
45. 100.000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	44. Co. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	Series 2012	7/17/2012	12/1/2032	75.4.20	1 500 000	22,000	1,07	1,0	10,013	000,00	50,5,05	82,000
ds 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	40,615 85,000 101,691			7007	04.1	200,000		0/1,12/1	17/1			63,106	45,000
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1,100,000 40,615 85,000 101,681 1 1,000,000 101,681 1 1,100,681 1 1,100,681 1 1,100,681 1 1,100,681 1 1,100,681 1 1,100,681 1 1,100,681 1 1,100,681 1 1,100,681 1 1,100,681 1 1,100,681 1 1,100,681 1 1,100,681 1 1,100,681 1 1,100,681 1 1,100,681 1	ds												
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45s 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ds	Revenue Bonds:								2012	00000	101,001	000,001
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1,100,000 40,615 85,000 101,501	1,100,000 40,615 85,000 101,681	otal Other		-			0			0	C	c	c
	101101	otal Indebtedness					1,100,000			40.615	85,000	101 681	130,000

# STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

Item Purchased	Contract	Term of Contract (Months)	Interest Rate %	Total Amount Financed	Principal Balance On	Payments Due	Payments Due
420E Caterpillar Backhoe Loade	∞	48	4.15	78,338	39,137	20,795	20.795
							The second secon
	-						
Totals					39,137	20,795	20.795

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

General	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget
Unencumbered Cash Balance Jan I	167,630		Year for 2013
Receipts	107,030	139,859	150,5
Ad Valorem Tax	201,957	224.704	
Delinquent Tax	7,508		XXXXXXXXXXXXXXX
Motor Vehicle Tax	55,632	850	<u> </u>
Recreational Vehicle Tax	943	45,007	3.,50
16/20M Vehicle Tax	1,108	607	· · · · · · · · · · · · · · · · · · ·
Gross Earning (Intangible) Tax	1,100	1,150	· · · · · · · · · · · · · · · · · · ·
LAVTR			<del> </del>
City and County Revenue Sharing			
Special Assessment	.133		
Sales Tax	132,852	130,000	
Franchise Fees	74,804	72,000	
Local Alcohol Liquor Tax	3,342	3,069	
Lake Fees	209,663		>,00
Court Fines & Cost	13,426	220,000	
Licenses & Permits	765	12,000	12,00
Building Rent	2,380	750	75
Swimming Pool	7,240	2,000	2,00
Reimbursements	11,328	7,000	7,00
Oil Royalties	45,189	000,01	10,00
Federal Aid	127	10,000	
State Aid	448		<del></del>
Shooting Range	180		<del></del>
Transfer from Sewer	100	001	10(
in Lieu of Taxes (IRB)	<del></del>	15,000	
nterest on Idle Funds	2,691		
Miscellaneous	1,783	2,000	2,000
Does miscellaneous exceed 10% Total Rec	1,763	500	500
Total Receipts	773,499		···········
Resources Available:	941,129	766,739	517,615
xpenditures:	741,129	906,598	668,162
Administration	254,970	2(102)	·
Animal Control	1,031	261,031	287,000
Ball Field	4,148	1,178	2,500
ake	219,675	2,857	3,700
ark	24,905	200,947	236,500
ool	25,619	25,956	30,000
olice	54,696	26,561	33,500
laza	18,810	57,971	83,200
hop		19,796	22,000
eteran's Building	29,151 19,657	31,490	40,000
treets	106,108	20,183	21,000
hooting Range		108,081	123,794
/ater Debt	42.500		500
perating Transfers	42,500	0	0
ub-Total detail page	0 001 270	0	15,000
	801,270	756,051	898,694
eighborhood Revitalization Rebate	·		
liscellaneous			8,501
oes miscellaneous exceed 10% Total Exp	<del></del>		
otal Expenditures			
nencumbered Cash Balance Dec 31	801,270	756,051	907,195
2011/2012 Budget Authority Amount	139,859	150,547 xx	XXXXXXXXXXXXXXX
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	827,416	886,000 <sub>XX</sub>	XXXXXXXXXXXXXX
	Non-App	ropriated Balance	
	Total Expenditure/N		907,195
15. 7	2 2 description	Tax Required	239,033
Delin	quent Comp Rate	0 0%	0
	Amount of 2012	Ad Valorem Tax	239,033

General Fund - Detail Expenditure	Prior Year Actual for 2011	Current Year	Proposed Budget
Expenditures:	remar for 2011	Estimate for 2012	Year for 2013
Administration			
Advertising & Publications	1,130	1.500	
Audit & Legal	14,656	1,500	1,50
Code Enforcement	14,030	14,888	17,00
Capital Outlay	4,200	5.000	2,00
Communication	2,665	5,000	5,00
Contributions	6,607	2,745 7,500	3,50
Drug Testing	583	7,500	10,00
Dues	383	500	1,000
Fire Siren	203	215	500
Health Insurance	62,531	62,531	500
Insurance	38,988	40,158	65,000
KPERS	12,939	13,068	45,000
Miscellaneous	7,500	5,000	15,000
Office Supplies	4,414	4,546	5,000
Contractual	1,010	1,125	5,000
Property Taxes	11,386	11,728	2,000
Benefits	2,319	2,435	13,000
Payroll Taxes	5,875	6,169	3,000 7,000
Salaries	56,470	59,294	
Unemployment Insurance	840	1,000	63,000
Street Lights	18,626	19,185	
Utilities	1,645	1,694	2,000
Total	254,970	261,031	287,000
Animal Control			287,000
Salaries	444	466	600
Capital Outlay			500
Supplies	9	112	500
Permits	200	200	200
Veterinarian	378	400	700
Total	1,031	1,178	2,500
Ball Field		·	
Equipment Fuel			
Maintenance & Repair	1,755	390	1,000
Salaries	113	119	200
Utilities	2,280	2,348	2,500
otal	4,148	2,857	3,700
ake			
Advertising & Publications	557	600	1,000
Capital Improvements	35,373	12,000	35,000
Communication	2,364	2,435	3,000
Contractual	4,041	4,162	5,000
Dues & Permits			500
Equipment Fuel	6,924	7,132	7,500
Equipment Maintenance	5,062	5,214	6,000
Lease Purchase Payment	5,000	5,000	5,000
Refunds	500	500	500
Repairs & Supplies	16,236	16,723	20,000
Benefits	66	69	500
Salaries	81,255	83,693	85,000
Signs	725	1,000	1,000
Utilities	61,572	62,419	66,000
Miscellaneous			500
otal	219,675	200 047	
	217,073	200,947	236,500

(Note: Should agree with general sub-totals.)

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expenditures	Actual for 2011	Estimate for 2012	Year for 2013
Expenditures:			1 3 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
Park			
Captial Outlay			1,000
Equipment Fuel	1,774	1,827	2,000
Equipment Maintenance	265	273	500
Repairs & Supplies	2,916	3,062	4,000
Benefits	2,710	3,002	4,000
Salaries	12,258	12,871	14,000
Utilities	7,692	7,923	<del></del>
Total	24,905	25,956	8,500
Pool	24,203	23,930	30,000
Advertising & Publications	379	390	500
Communication	374		
Repairs & Supplies		385	500
Benefits	5,439 549	5,711	10,000
Salaries		576	1,000
	13,277	13,675	14,500
Sales Tax Utilities	529	600	1,000
	5,072	5,224	6,000
Total	25,619	26,561	33,500
Police	Γ		
Advertising & Publications			1,000
Captial Outlay	·		500
Communication	2,183	2,248	3,000
Miscellaneous	475	500	500
Vehicle Fuel	5,331	5,491	6,000
Vehicle Maintenance	5,124	5,278	6,000
Prisoner Expense	3,653	4,000	5,000
Benefits	84	88	500
Salaries	29,238	30,700	50,000
CMB Fees	75	75	200
Fines Remitted	1,780	2,500	2,500
Supplies & Materials	6,753	7,091	8,000
Total	54,696	57,971	83,200
Plaza			
Insurance	11,178	11,737	13,000
Salaries	7,580	7,959	8,500
Miscellaneous	52	100	500
Total	18,810	19,796	22,000
Shop			
Maintenance & Repair	149	1,156	3,000
Communication	2,362	2,433	3,000
Benefits	6,499	6,824	7,500
Salaries	11,318	11,884	12,500
Repairs & Supplies	5,256	5,519	10,000
Utilities	3,567	3,674	4,000
Total	29,151	31,490	40,000
Veteran's Building			
Salaries	576	605	750
Maintenance	12,694	13,000	13,000
Supplies	582	599	750
Utilities	5,805	5,979	6,500
	-		
Total	19,657	20,183	21,000
Dage Tatal	173.020	101.000	
Page Total	172,838	181,957	229,700

(Note: Should agree with general sub-totals.)

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expenditures	Actual for 2011	Estimate for 2012	Year for 2013
Expenditures:	Actual 101 201 1	Equitate for 5015	Tear for 2013
Streets			
Advertising & Publications	31	922	600
Capital Improvements	31	233	500
Communication	110	- ,,,,	1,000
Equipment Fuel	110	113	1,000
Equipment Maintenance		14,259	15,000
Gravel, Sand & Rock	10,482	10,796	11,500
Lease Purchase Payment	7,296	5,000	10,000
Repairs & Supplies	10,794	10,794	10,794
	1,808	1,898	5,000
Resurfacing Oil Salaries	18,156	19,064	20,000
	41,356	43,424	46,000
Benefits			
Signs	2,231	2,500	3,000
Miscellaneous			
Total	106,108	108,081	123,794
Shooting Range			
Expense			500
Total	0	0	500
Water Debt			
Principal	42,500		
Interest			<del></del>
Fees			
		-	
Total	42,500	0	0
Operating Transfers	12,300	<u> </u>	· · · · · · · · · · · · · · · · · · ·
To Special Machinery			15,000
			13,000
Total			+5 000
Total	0 ]	0	15,000
		<del></del>	<del></del>
Total	0	0	0
Total	0	0	0
Page Total	148,608	108,081	139,294
Grand Total	801,270	756,051	898,694
<u> </u>		7.50,001	0/0,0/4

(Note: Should agree with general sub-totals )

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	30,339	38,809	
Receipts:	30,337	20,009	43,450
State of Kansas Gas Tax	20,566	21,390	21,550
County Transfers Gas		0	21,330
Interest on Idle Funds		- Annua	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	20,566	21,390	21,550
Resources Available:	50,905	60,199	65,000
Expenditures:			05,000
Street Oil & Gravel	12,096	16,749	25,000
Repairs & Supplies			20,000
Capital Outlay			20,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	12,096	16,749	65,000
Unencumbered Cash Balance Dec 31	38,809	43,450	0
2011/2012 Budget Authority Amount	65,000	60,000	

	Prior Year	Ситгепt Үеаг	Proposed Budget
Special Parks	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	9,751	13,094	15,336
Receipts:			Actorities
Local Acholol Liquor Tax	3,343	3,069	3,664
	***************************************		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,343	3,069	3,664
Resources Available:	13,094	16,163	19,000
Expenditures:			
Supplies		827	19,000
Capital Outlay			
			11.V & L.M.
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	827	19,000
Unencumbered Cash Balance Dec 31	13,094	15,336	- 77,000
2011/2012 Budget Authority Amount	8,500	14,000	

Adopted Budget [		·	
Water Utility	Prior Year	Current Year	Proposed Budget
	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	31,539	44,038	39,750
Receipts			
Water Sales	234,401	220,000	220,000
Connection Fees	450	250	250
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Red		<del></del>	<del></del>
Total Receipts	234,851	220,250	220.250
Resources Available:	266,390	264,288	220,250
Expenditures	200,070	204,200	260,000
Capital Outlay	9,528	10,000	15,000
Equipment	5,762	5,935	15,000
Maintenance & Repairs	32,341	33,462	10,000
Professional Fees	98	500	35,000
Benefits	316	332	2,000
Health Insurance	- 510	332	500
Salaries	48,748	36 344	5,000
State Fees	6,732	26,246	40,000
Supplies	1,977	7,000	8,000
Utilities	17,988	2,036	4,000
Transfer to Water Debt Service	98,346	18,527	20,000
Miscellaneous	516	120,000	120,000
Does miscellaneous exceed 10% Total Exp	710	500	500
Total Expenditures	222,352	234.530	
Unencumbered Cash Balance Dec 31	44,038	224,538	260,000
2011/2012 Budget Authority Amount	230,000	39,750 231,000	0

	Prior Year	Current Year	Proposed Budget
Water Debt Service	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	1,021	14,234	8,119
Receipts		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0,119
Transfer from Water Utility	98,346	120,000	120,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Red			
Total Receipts	98,346	120,000	120,000
Resources Available:	99,367	134,234	128,119
Expenditures			120,117
Principal	42,500	85,000	85,000
Interest	42,315	40,615	38,575
Fees	318	500	500
Cash Basis Reserve			4,044
		-	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	85,133	126,115	128,119
Unencumbered Cash Balance Dec 31	14,234	8,119	120,119
2011/2012 Budget Authority Amount	143,488	133,706	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer Utility	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan I	96,310	80,449	85,500
Receipts:		· · · · · ·	
Sewer Charges	54,977	54,000	54,000
Interest on Idle Funds			
Miscellaneous	160		
Does miscellaneous exceed 10% Total Red			
Total Receipts	55,137	54,000	54,000
Resources Available:	151,447	134,449	139,500
Expenditures.			
Salaries	7,852	8,245	15,000
Benefits	331	348	2,000
Billing Expense	513	677	2,000
Repairs & Supplies	2,945	4,092	15,000
Fuel	1,120	1,154	15,000
Equipment Maintenance	2,810	2,894	15,000
Utilities	1,009	1,039	5,000
Capital Outlay	48,527	10,000	65,000
Lease Purchase Payment	5,000	5,000	5,000
Transfer to General		15,000	3,050
Miscellaneous	891	500	500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	70,998	48,949	139,500
Unencumbered Cash Balance Dec 31	80,449	85,500	0
2011/2012 Budget Authority Amount:	154,000	154,000	

•	Prior Year	Current Year	Proposed Budget
Refuse Utility	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	1,544	496	2,000
Receipts:			
Refuse Fees	100,906	105,000	105,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	100,906	105,000	105,000
Resources Available:	102,450	105,496	107,000
Expenditures:		· · · · · · · · · · · · · · · · · · ·	
Contractual	101,219	102,740	106,000
Billing Expense	735	756	1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	. ","		W = 1.
Total Expenditures	101,954	103,496	107,000
Unencumbered Cash Balance Dec 31	496	2,000	0
2011/2012 Budget Authority Amount	116,000	110,000	

Adopted Budget	Prior Year		
Comanche Estates		Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1	Actual for 2011	Estimate for 2012	Year for 2013
Receipts:	10,779	20,619	22,000
Lot Sales	10.140		
Donations	10,160	2,000	2,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts			
Resources Available:	10,160	2,000	2,000
Expenditures:	20,939	22,619	24,000
Maintenance	320	-	
Supplies	320	619	2,000
Capital Outlay	<del></del>		2,000
			20,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	320	619	24,000
Unencumbered Cash Balance Dec 31	20,619	22,000	24,000
2011/2012 Budget Authority Amount:	30,000	13,000	

Pool Debt Service	Prior Year	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1	Actual for 2011	Estimate for 2012	Year for 2013
Receipts:	0	0	0
Sales Tax Collections			130,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Reg	<del></del>		
Total Receipts	0	0	170.000
Resources Available:	0	0	130,000
Expenditures:			130,000
Principal			
Interest			45,000
Fees			63,106
Cash Basis Reserve	<del></del>		1,000
			20,894
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	
Unencumbered Cash Balance Dec 31	0	0	130,000
2011/2012 Budget Authority Amount	0	0	

Adopted Budget	Prior Year		Current Year	Proposed Budget
Pool Bond Reserve	Actual for 2011	- 1	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1		0	0	150,000
Receipts	<del></del>			150,000
Bond Proceeds			150,000	
		-		
		1		
Interest on Idle Funds		$\neg$		
Miscellaneous				<del> </del>
Does miscellaneous exceed 10% Total Rec				····-
Total Receipts		0	150,000	0
Resources Available:		0	150,000	150,000
Expenditures:		7		150,000
Debt Obligations		1		150,000
		$\dashv$		
		1		
Miscellaneous		+		
Does miscellaneous exceed 10% Total Exp		+	-	
Total Expenditures		0	- 0	150,000
Unencumbered Cash Balance Dec 31		0	150,000	130,000
2011/2012 Budget Authority Amount:	0		0	

	Prior Year	Current Year	Proposed Budget
0	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1		0	(
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts		0	0
Resources Available:	(	0	0
Expenditures:			
	<del></del>	-	
		[	
		1	
			<del></del>
		-	<del></del>
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures		0	0
Unencumbered Cash Balance Dec 31	(	<del></del>	0
2011/2012 Budget Authority Amount:	0	0	

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2011 is to be shown)

Non-Budgeted Funds-A

City of Coldwater

Heritage Park Donation  Lake Donations   Special Project Donation   Unercumbered   Unercumbere	(1) Fund Name:		(2) Fund Name:	٠	(3) Fund Name.	_	(4) Fund Name.		(5) Fund Name.		
1,000   1,00	Special Machi	nery	Heritage Park	Donation	Lake Donation	s	Special Project	Donatio		0	
24.85s   Cach Balance Ian   5.322   Cach Balance Jan   157   Cach Balance Jan   1.384   Receipts   Receipts	Unengumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
None	Cash Balance Jan 1	24,854	Cash Balance Jan 1	5,222	Cash Balance Jan 1	157	Cash Balance Jan 1	3,993	Cash Balance Jan 1		34,226
None   None   None   Donations   1,384	Receipts		Receipts		Receipts:		Receipts.		Receipts		
Cash Balance Dec 21   S.059   Cash Balance Dec 21   S.050   Cash	None		None		None		Donations	1,384			
18.653   Total Expenditures   15.7   Total Expenditures   15.7   Total Expenditures   15.7   Total Expenditures   15.7   Total Expenditures   15.5   Total Expenditures											
1.384   Receipts   1.384   Total Expenditures   1.384   Total											
1.384											
0         Total Receipts         0         1.384         Total Receipts         0         1.384           24,854         Resources Available:         5,272         Resources Available:         Expenditures.											·
0         Total Receipts         0         1,384           24,854         Resources Available:         16,237         Resources Available:         15,77         Resources Available:         15,610         35,610           18,653         Supplies         165         None         Capital Outlay         2,553         Expenditures         15,610           18,653         Supplies         163         None         Capital Outlay         2,553         Total Expenditures           18,653         Total Expenditures         163         Total Expenditures         0         Total Expenditures         0         114,241           6,201         Cash Balance Dec 31         157         Cash Balance Dec 31         157         Cash Balance Dec 31         16,241											
0         Total Receipts         0         Total Expenditures         0         0         0											
0         Total Receipts         0         1384         Total Receipts         0         1384         Total Expenditures         0         138610											
18,653   Resources Available:   5,222   Resources Available:   157   Resources Available:   15,377   Resources Available:   0   13,610	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	1384	Total Receipts	0	1,384
18,653   Supplies   163   None   Capital Outlay   2,553   Expenditures   Expenditures   18,653   Supplies   163   None   Capital Outlay   2,553   Expenditures   18,653   Total Expenditures   163   Total Expenditures   163   Total Expenditures   157   Cash Balance Dec 31   2,824   Cash Balance Dec 31   157   Cash Balance Dec 31   2,824   Cash Balance Dec 31   14,241   14,241   14,241	Resources Available:	24,854	Resources Available:	5,222	Resources Available:	157	Resources Available:	5,377	Resources Available:	0	35,610
18,653         Supplies         163         None         Capital Outlay         2,553         Personal Control of State State State of State State of State State State of State Stat	Expenditures		Expenditures.		Expenditures:		Expenditures:		Expenditures:		
18,653   Total Expenditures   163   Total Expenditures   157   Cash Balance Dec 31   2,824   Cash Balance Dec 31   14,241	Capital Outlay	18,653	Supplies	163	None		Capital Outlay	2,553			
18,653         Total Expenditures         163         Total Expenditures         Total Expenditures         Total Expenditures         Total Expenditures         2,553         Total Expenditures         0         Total Expenditures         0         14,241           6,201         Cash Balance Dec 31         1,57         Cash Balance Dec 31         2,824         Cash Balance Dec 31         0         14,241           14,241         14,241         14,241         14,241         14,241         14,241											
18,653   Total Expenditures   163   Total Expenditures   157   Cash Balance Dec 31   2,824   Cash Balance Dec 31   14,241											
18,653   Total Expenditures   163   Total Expenditures   157   Cash Balance Dec 31   157   Cash Balance Dec 31   157   Cash Balance Dec 31   14,241   14,241											
18,653         Total Expenditures         1 for a balance Dec 31         Total Expenditures         1 for a balance Dec 31         Total Expenditures         2,553         Total Expenditures         0         21,369           6,201         Cash Balance Dec 31         5,059         Cash Balance Dec 31         157         Cash Balance Dec 31         2,824         Cash Balance Dec 31         0         14,241           14,241         14,241         14,241         14,241         14,241         14,241											
18,653         Total Expenditures         163         Total Expenditures         0         Total Expenditures         2,553         Total Expenditures         0         21,369           6,201         Cash Balance Dec 31         5,059         Cash Balance Dec 31         157         Cash Balance Dec 31         2,824         Cash Balance Dec 31         0         14,241           14,241         14,241         14,241         14,241         14,241         14,241         14,241											
18,653         Total Expenditures         163         Total Expenditures         0         Total Expenditures         2,553         Total Expenditures         0         21,369           6,201         Cash Balance Dec 31         157         Cash Balance Dec 31         157         Cash Balance Dec 31         0         14,241           14,241         14,241         14,241         14,241         14,241         14,241											
6,201 Cash Balance Dec 31 5,059 Cash Balance Dec 31 157 Cash Balance Dec 31 2,824 Cash Balance Dec 31 0 14,241	Total Expenditures	18,653	Total Expenditures		Total Expenditures		Total Expenditures	2,553	Total Expenditures	o	21,369
Γ	Cash Balance Dec 31	6,201	Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31	2,824	Cash Balance Dec 31	0	14,241
							1		]		14,241

\*\*Note: These two block figures should agree.

### NOTICE OF BUDGET HEARING

### The governing body of City of Coldwater

will meet on August 13, 2012 at 7:00 PM at City Hall for the purpose of

hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

### BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actua	l for 2011	Current Year Estin	nate for 2012	Propos	ed Budget for 201	3
FIOTE		Actual		Actual	Budget Authority	Amount of 2012	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	
General	801,270	79.378	756,051	79.236	907,195		Tax Rate *
Debt Service				73.230	707,173	239,033	79.206
Library							
					·		
<del></del>							
							<del></del> "
<del></del>							·
						-	<del></del>
Special Highway							· · · · · · · · · · · · · · · · · · ·
Special Parks	12,096		16,749		65,000		
Water Utility	222.252		827		19,000		
Water Debt Service	222,352		224,538		260,000		
Sewer Utility	85,133		126,115		128,119		
Refuse Utility	70,998		48,949		139,500		
Comanche Estates	101,954		103,496		107,000		
Pool Debt Service	320		619		24,000		
Pool Bond Reserve					130,000		
					150,000		
					<u>-</u>		
Non-Budgeted Funds-A	21,369	<del></del>					
	- 1,000						
Totals	1,315,492	79.378	1,277,344	79.236	1,000,000		
Less: Transfers	98,346		135,000	19.230	1,929,814	239,033	79.206
Net Expenditure	1,217,146	<u>}-</u>	1,142,344	-	135,000		
Total Tax Levied	227,590	<del> -</del>	234,706		1,794,814		
Assessed		<u> </u>	234,700	<u>x</u>	(XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
Valuation	2,867,167	1	2,962,132		2.017.070		
Outstanding Indebtedness,		L	2,702,132	L.	3,017,870		
January 1,	<u>2010</u>		<u>2011</u>		2012		
G.O. Bonds	1,270,000		1,185,000	F	2012 1,100,000		
Revenue Bonds	0		0	<del> </del>	0		
Other	0	<u> </u>	0	ļ	0		
Lease Purchase Principal	Ô	<u> </u>	57,544	<del> </del>	39,137		
Total	1,270,000		1,242,544	<del> </del>	1,139,137		
*Tax rates are expressed in a	mills	<u>L.</u>		<u></u>	1,100,101		

 Kristal Sherm	an
City Official Title:	City Clerk

### 2013 Neighborhood Revitalization Rebate

Budgeted Funds for 2013	2012 Ad Valorem before Rebate**	2012 Mil Rate before Rebate	Estimate 2013 NR Rebate
General	239,033	79.206	8,501
Debt Service			
Library			
TOTAL	239,033	79.206	8,501

2012 July 1 Valuation:	3,017,870
Valuation Factor:	3,017.870
Neighborhood Revitalization Subj to Rebate:_	107,324
Neighborhood Revitalization factor:	107.324

<sup>\*\*</sup>This information comes from the 2013 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

### ORDINANCE NUMBER 2012-4

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR 2013 FOR THE City of Coldwater.

WHEREAS City of Coldwater must continue to provide services to protect the health, safety, and welfare of the citizens of this community; and

WHEREAS, the cost of providing essential services to the citizens of this city continues to increase.

NOW THEREFORE, be it ordained by the Governing Body of the City of Coldwater:

Section One. In accordance with state law, the City of Coldwater has scheduled a public hearing and has prepared the proposed budget necessary to fund city services from January 1, 2013 until December 31, 2013.

Section Two. After careful public deliberations, the governing body has determined that in order to maintain the public services that are essential for the citizens of this city, it will be necessary to budget property tax revenues in an amount exceeding the levy in the 2012 budget.

Section Three. This ordinance shall take effect after publication once in the official city newspaper.

Anthony W. Smith, Mayor

Passed and approved by the Governing Body on this 17th day of July, 2012.

ATTEST:

Kristal Sherman, City Clerk

revised 8/06/07

### Affidavit of Publication

### **Notice**

Published in The Western Star Thursday, July 26, 2012.

Kristal Sherman City Official Title

City Clerk

### NOTICE OF BUDGET HEARING

The governing body of

City of Coldwater will meet on August 13, 2012 at 7:00 PM at City Hall for the purpose of

hearing and answering objections of taxpayers relating to the proposed use of all funds and the account of ad valorem tax. Detailed budget information is available at City Hall and will be available at this bearing

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2011 Current Year Estimate for 2012						
		Actual				Proposed Budget for 2013	
FUND	Expenditures	Tax Rate *		Actual	Budget Authority	Amount of 2012	Estimate
General	801,270	79.378	Expenditures	Tax Rate	for Expenditures	Ad Valorem Tax	Tax Rate
Debt Service	001,210	19.316	756,051	79.236	907,195	239,033	79.20
Library				<b> </b>			
				<b>-</b>			
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Special Highway	12.004						
Special Parks	12,096		16,749		65,000		
Water Utility	222,352		827		19,000		
Water Debt Service	85,133		224,538		260,000		
Sewer Utility	70,998		126,115		128,119		
Refuse Utility	101,954		48,949		139,500		
Comanche Estates	320		103,496		107,000		
Pool Debt Service	320		619		24,000		
Pool Bond Reserve	I				130,000		
			·		150,000		
Non-Budgeted Funds-A	21,369						
Totals	1 716 402						
Less: Transfers	1,315,492	79.378	1,277,344	79.236	1,929,814	239,033	79.200
Net Expenditure	98,346 1,217,146		135,000	. [	135,000		77200
Total Tax Levied	227,590	ļ-	1,142,344	L	1,794,814		
Assessed	227,390	<u> </u> _	234,706	[	000000000000000000000000000000000000000		
Valuation	2,867,167		1	[			
Outstanding Indebtedness,	2,007,107	L	2,962,132	L	3,017,870		
January 1,	2010						
G.O. Bonds	1,270,000		2011	-	2012		
Revenue Bonds	0	-	1,185,000	L	1,100,000		
Other	0	- · -	0	L	0		
Lease Purchase Principal	<del></del>	<b>-</b> -	67.544	<u> </u>	0		
Total	1,270,000	⊢	57,544	<u> </u>	39,137		
Tax rates are expressed in	mills	<u>L</u> .	1,242,544	L	1,139,137		

sas, Comanche County, ss.

Andersen, of lawful age, being duly 52c s the editor of THE WESTERN STAR, a ed in the State of Kansas and pubty of Coldwater, County of Comannsas, which newspaper has been adils as periodical class matter in said f general circulation in said county, notice hereunto attached was pubular and entire issue of every number

consecutive weeks, as follows:
JULY 27 , 20 12
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, 20
nt said newspaper is a weekly pub- neekly 50 times a year; has been so muously and uninterruptedly in said for a period of more than five years publication of said notice, and that is not a trade, religious or fraternal
sworn to before me this 13th
1(1) , 20 12
-d. Duny
Notary Public () BETH L. BAYNE Ilitar, Facility Chimens t Exelve 6-19-2015

Publication Fee 19.61 Total Publication Fee 19.6I